

29-Jan-18

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	110.5482	110.6153	110.7827	110.9718	111.0949	111.2974	111.4933	111.6420	112.7696
EUR	137.1350	137.2780	137.6625	138.1447	138.6249	139.1619	139.6880	140.2240	143.7491
JPY	1.0149	1.0159	1.0186	1.0219	1.0252	1.0291	1.0328	1.0366	1.0617
GBP	155.9725	156.1072	156.4580	156.8825	157.2810	157.7452	158.1945	158.6355	161.5224
CHF	117.9055	118.0376	118.3955	118.8471	119.3060	119.8083	120.3009	120.8071	124.0971
AUD	89.4003	89.4514	89.5803	89.7276	89.8314	89.9965	90.1614	90.2946	91.2855
CAD	89.5127	89.5727	89.7255	89.9033	90.0418	90.2331	90.4162	90.5712	91.6580
SEK	14.0143	14.0292	14.0694	14.1190	14.1688	14.2243	14.2776	14.3324	14.6833
NOK	14.3588	14.3703	14.4005	14.4365	14.4695	14.5108	14.5513	14.5899	14.8485
DKK	18.4235	18.4433	18.4968	18.5628	18.6309	18.7055	18.7785	18.8527	19.3375
AED	30.0967	30.1159	30.1605	30.2104	30.2425	30.2967	30.3489	30.3883	30.6759
SGD	84.4105	84.4770	84.6461	84.8417	85.0032	85.2227	85.4336	85.6117	86.8728
SAR	29.4776	29.4966	29.5425	29.5927	29.6247	29.6774	29.7276	29.7666	30.0635
NZD	80.9766	81.0199	81.1237	81.2393	81.3168	81.4536	81.5928	81.6996	82.5541
MYR	28.4551	28.4636	28.4807	28.4945	28.4968	28.5159	28.5364	28.5478	28.6654
KWD	368.8322	369.0558	369.5834	370.1927	370.5417	371.0946	371.6046	372.1883	375.4034
HKD	14.1383	14.1483	14.1760	14.2098	14.2356	14.2709	14.3047	14.3326	14.5143
BHD	293.2547	293.4247	293.7794	294.1872	294.3926	294.8251	295.2722	295.5681	297.8831
INR	1.7388	1.7384	1.7367	1.7338	1.7282	1.7244	1.7216	1.7177	1.6997
ZAR	9.2473	9.2429	9.2277	9.2039	9.1720	9.1487	9.1276	9.1001	8.9735
OMR	287.1494	287.3124	287.6839	288.1000	288.1952	288.5958	288.9476	289.2017	290.2804
QAR	30.3620	30.3775	30.4129	30.4596	30.4798	30.5246	30.5738	30.6050	30.8579
BDT	1.3271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.0568	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6532	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4749	17.4775	17.4724	17.4684	17.4591	17.4623	17.4697	17.4627	17.5003
LKR	0.7192	0.7191	0.7172	0.7147	0.7115	0.7094	0.7069	0.7041	0.6908
THB	3.5173	3.5201	3.5281	3.5370	3.5444	3.5541	3.5663	3.5748	3.6284
TRY	29.2521	29.2096	29.0626	28.8544	28.6244	28.4207	28.2163	27.9950	26.7639
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082
MXN	5.9546	5.9515	5.9403	5.9221	5.8958	5.8776	5.8547	5.8332	5.7201
RUB	1.9656	1.9649	1.9622	1.9583	1.9541	1.9507	1.9467	1.9424	1.9247
KRW	0.1034	0.1035	0.1037	0.1039	0.1041	0.1044	0.1047	0.1049	0.1065
CNH	17.4602	17.4644	17.4658	17.4616	17.4501	17.4499	17.4530	17.4453	17.4675